

AN ORDINANCE

9 8 3 1 1

AUTHORIZING THE TRANSFER OF \$27,344.33 FROM 1999 G.O. STREET IMPROVEMENT BOND FUNDS TO THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT FOR CONSTRUCTION EXPENSES AND MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES; ESTABLISHING A FORCE ACCOUNT; AND AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE MCCARTY ROAD FROM REESE TO LORENE PROJECT, PART "A", LOCATED IN COUNCIL DISTRICT 9.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$24,198.52 for construction expenses and \$3,145.81 for contingency expenses, totaling \$27,344.33, for construction work to be provided by the City's Public Works Department in connection with the McCarty Road from Reese to Lorene Project, Part "A" is hereby authorized.

SECTION 2. The budget in Fund No. 45-972095, 1999 Street Improvement Bonds, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations", in the amount of \$27,344.33.

SECTION 3. The amount of \$24,198.52 is appropriated in Fund No. 45-972044, 1999 Street Improvement Bonds, Sold in 2001, in Index Code 749887, entitled "Construction-City Forces-Public Works". Said Index Code is authorized to be charged by the Public Works Department for expenses incurred in connection with the McCarty Road-Reese to Lorene Project, Part "A".

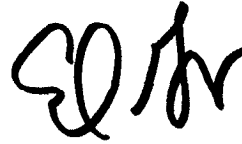
SECTION 4. The amount of \$3,145.81 is appropriated in Fund No. 45-972044, 1999 Street Improvement Bonds, Sold in 2001, in Index Code 749903, entitled "Construction Contingency", and is authorized to be encumbered and made payable for Construction Contingency expenses in connection with the McCarty Road-Reese to Lorene, Part "A" project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by

the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

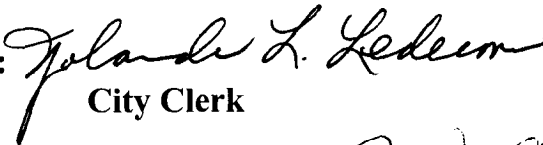
SECTION 6. This ordinance shall take effect on the 26th day of October 2003.

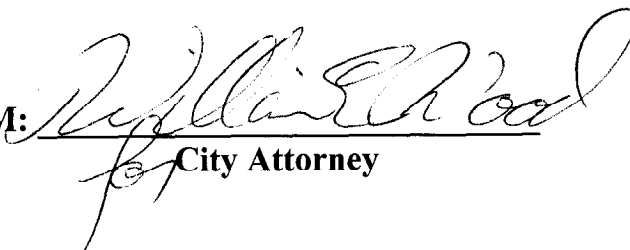
PASSED AND APPROVED this 16th day of October 2003.



M A Y O R

EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney